

CY 2019 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of June 30, 2019

Department : Department of Finance

Agency BUREAU OF THE TREASURY

Operating Unit : CONSOLIDATED
Organization Code : 11-005-00-00000

Funding Source Cod : ALL FUNDS (Cluster 01 and Cluster 04)

FAR No. 1A_BTr NG

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Current Year Appropriations Supplemental Appropriations Continuing Appropriations

		AF	PPROPRIATIO	NS			ALLOTMENT	S		OBLIGATIONS					
PARTICULARS	UACS Code	Authorized	Adiustosanta	Adjusted Appropriation	Allotments received	d Adjustments	Transfer To	Transfer From	Adjusted Total		2nd Quarter		3rd Quarter	411.0	TOTAL
		Appropriation	Adjustments						Allotments	1st Quarter	April	May - June	Sid Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	2	13	14	15=11:14
BTI ONAL GOVERNMENT															
A. CURRENT YEAR - FY 2019 RA 11260 A.I Specific Budget of National Government A	01 1 01 101 gencies														
MAINTENANCE AND OTHER OPERATING EXP.		2,014,104,250.00		2.014.104.250.00	2.014.104.250.00				2.014,104,250.00			14.104.250.00			14.104.250.0
Taxes, Duties and Licenses	50215010 01	14,104,250.00		14,104,250.00	14,104,250.00		25%		14,104,250.00			14,104,250.00	***	(8/)	14,104,250.0
Insurance Expenses	50215030 00	and the second second second second			2,000,000,000.00				2,000,000,000.00						
FINANCIAL EXPENSES		712,000,000.00		712,000,000.00	712,000,000.00	-	-	-	712,000,000.00	124,440,470.00	35,484,980.00	107,343,940.00	-	•	267,269,390.0
Bank Charges	50301040 00	712,000,000.00	-	712,000,000.00	712,000,000.00				712,000,000.00	124,440,470.00	35,484,980.00	107,343,940.00			267,269,390.0
CAPITAL OUTLAY		2,327,792,000.00		2.327.792.000.00	2,327,792,000.00		_		2,327,792,000.00	88,302,500.00		87,052,430.00		*	175,354,930.0
Investment in GOCC	50601010 01	2,327,792,000.00	-	2,327,792,000.00					2,327,792,000.00	88,302,500.00		87,052,430.00			175,354,930.0
TOTAL, CURRENT YEAR		5,053,896,250.00		5,053,896,250.00	5,053,896,250.00	200,000,000			5,053,896,250.00	212,742,970.00	35,484,980.00	208,500,620.00			456,728,570.0
B. CONTINUING - RA 10964, FY 2018	01 1 02 101														
B.I Specific Budget of National Government Ag	gencies														
MA"TENANCE AND OTHER OPERATING EXP.		-	<u>.</u>		-	-	-	-		-					-
FINANCIAL EXPENSES		120,100,170.00		120,100,170.00	120,100,170.00				120,100,170.00						
Bank Charges	50301040 00	120,100,170.00		120,100,170.00	120,100,170.00		-		120,100,170.00						
CAPITAL OUTLAY		309,476,710.00		309,476,710.00	309,476,710.00				309,476,710.00	-		1,455,200.00		36	1,455,200.0
Investment in GOCC	50601010 01	309,476,710.00	-	309,476,710.00	309,476,710.00				309,476,710.00			1,455,200.00			1,455,200.0
TOTAL, CONTINUING		429,576,880.00		429,576,880.00	429,576,880.00				429,576,880.00			1,455,200.00			1,455,200.0
GRAND TOTAL, BTr NG		5,483,473,130.00		5,483,473,130.00	5,483,473,130.00		医内侧 化		5,483,473,130.00	212,742,970.00	35,484,980.00	209,955,820.00			458,183,770.0
OVERALL SUMMARY :				_											
Current Appropriation, FY 2019 RA 11260	01 1 01 101	5,053,896,250.00	2	5,053,896,250.00	5.053.896.250.00	2	120		5,053,896,250.00	212,742,970.00	35,484,980.00	208,500,620.00	-		456,728,570.0
Continuing Appropriation, FY 2018 RA 10964	01 1 02 101	429,576,880.00	8	429,576,880.00	429,576,880.00	-	-	8	429,576,880.00			1,455,200.00	25	-	1,455,200.0
GRAND TOTAL		5,483,473,130.00		5.483.473.130.00	5,483,473,130.00				5,483,473,130.00	212,742,970.00	35,484,980.00	209,955,820.00			458,183,770.0



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Department : Department of Finance

BUREAU OF THE TREASURY Agency

Operating Unit : CONSOLIDATED Organization Code : 11-005-00-00000

Funding Source Cod: ALL FUNDS (Cluster 01 and Cluster 04)

FAR No. 1A_BTr NG

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		A	PPROPRIATION	NS			ALLOTMENT	S		OBLIGATIONS					
PARTICULARS	UACS Code	UACS Code Authorized Appropriation		s Adjusted Appropriation	Allotments received	d Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter				
			Appropriation Adjustments								April	May - June	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11		12	13	14	15=11:

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CY 2019 STATEMENT OF APPROPRIATIONS, A

As of June 30, 2019

Department

Department of Finance

Agency

BUREAU OF THE TREASURY

Operating Unit

CONSOLIDATED

Organization Code : 11-005-00-00000

Funding Source Cod : ALL FUNDS (Cluster 01 and Cluster 04

FAR No. 1A_BTr NG

Current Year Appropriations Supplemental Appropriations Continuing Appropriations

				CURRENT YEAR I	DISBURSEMENTS			BALA	ANCES		
PARTICULARS			72.72							Unpaid O	bligations
	UACS Code	NAME OF THE OWNER, WITH	2nd Quarter					Unreleased	Unobligated	(15-20)	(23+24)
		1st Quarter	April	May - June	3rd Quarter	4th Quarter	TOTAL	Appropriations	Allotments	Due and Demandable	Not Yet Due ar Demandable
1	2	16	1	7	18	19	20 = 16:19	21=5-10	22=10-15	23	24
BTr NATIONAL GOVERNMENT								,			***************************************
A. CURRENT YEAR - FY 2019 RA 11260	01 1 01 101										
A.I Specific Budget of National Government A	gencies										
MAINTENANCE AND OTHER OPERATING EXP.		-		14,104,250.00	-		14,104,250.00		2,000,000,000.00	-	
Taxes, Duties and Licenses	50215010 01			14,104,250.00			14,104,250.00				
Insurance Expenses	50215030 00						-		2,000,000,000.00	•	
FINANCIAL EXPENSES		102,538,560.00	50,399,370.00	110,797,050.00			263,734,980.00		444,730,610.00	3,534,410.00	
Bank Charges	50301040 00	102,538,560.00	50,399,370.00	110,797,050.00			263,734,980.00	5	444,730,610.00	3,534,410.00	
CAPITAL OUTLAY		88,212,930.00		87,142,000.00		2	175,354,930.00		2,152,437,070.00		
Investment in GOCC	50601010 01	88,212,930.00		87,142,000.00			175,354,930.00	-	2,152,437,070.00	-	
TOTAL, CURRENT YEAR		190,751,490.00	50,399,370.00	212,043,300.00			453,194,160.00		4,597,167,680.00	3,534,410.00	BIZULEUM.
B. CONTINUING - RA 10964, FY 2018 B.I Specific Budget of National Government A	01 1 02 101										
MAINTENANCE AND OTHER OPERATING EXP.		<u> </u>			-			-	-		
FINANCIAL EXPENSES		-	-						120,100,170.00		
Bank Charges	50301040 00							*	120,100,170.00	-	
CAPITAL OUTLAY				1,455,200.00			1,455,200.00		308,021,510.00	-	
Investment in GOCC	50601010 01			1,455,200.00			1,455,200.00	8	308,021,510.00	•	
TOTAL, CONTINUING				1,455,200.00			1,455,200.00		428,121,680.00		
GRAND TOTAL, BTr NG		190,751,490.00	50,399,370.00	213,498,500.00			454,649,360.00		5,025,289,360.00	3,534,410.00	
OVERALL SUMMARY:											
OVERALL SUMMARY : I. BTR - NATIONAL GOVERNMENT											
	01 1 01 101	190,751,490.00	50,399,370.00	212,043,300.00	+		453,194,160.00	~	4,597,167,680.00	3,534,410.00	
I. BTR - NATIONAL GOVERNMENT	01 1 01 101 01 1 02 101	190,751,490.00 - 190,751,490.00	50,399,370.00 - 50,399,370.00	212,043,300.00 1,455,200.00 213,498,500.00			453,194,160.00 1,455,200.00 454,649,360.00		4,597,167,680.00 428,121,680.00 5,025,289,360.00	3,534,410.00 - 3,534,410.00	

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Funding Source Cod: ALL FUNDS (Cluster 01 and Cluster 04

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Current Year Appropriations Supplemental Appropriations Continuing Appropriations

				CURRENT YEAR	BALA	NCES					
			200 200 200 200							Unpaid Obligations	
PARTICULARS	UACS Code		2nd	Quarter	- 3rd Quarter	4th Quarter TOTAL		Unreleased Appropriations	Unobligated Allotments	(15-20)	(23+24) Not Yet Due and Demandable
		1st Quarter	April	May - June			TOTAL			Due and Demandable	
1	2	16	17		18	19	20 = 16:19	21=5-10	22=10-15	23	24

Certified correct:

CYNTHIA C. AGBIN

OIC, Bureau Budget Division

Director III, Accounting Service

OIC, Bureau Accounting Division

SHARON P. ALMANZA, CESO II

Deputy Treasurer of the Philippines